

DRAFT BUDGET 2013/14

| | <u>DRAFT</u> <u>2013/14</u> <u>£'000</u> |
|---|--|
| Fire Service (see Appendix A(2) for breakdown) | 72,182 |
| 2011/13 Savings yet to be formally implemented | <u>-550</u> |
| | 71,632 |
| Contingency for Pay/Price Changes | <u>2,328</u> |
| TOTAL SERVICE EXPENDITURE | 73,960 |
| Interest on Balances | <u>-332</u> |
| NET OPERATING EXPENDITURE | 73,628 |
| <u>Contribution to /(from) reserves</u> | |
| Energy Reseve £36k Cap Res -£1,818k | <u>-1,782</u> |
| BUDGET REQUIREMENT | <u><u>71,846</u></u> |
| Revenue Support Grant | -22,194 |
| Non Domestic Rate Income | -14,780 |
| Council Tax Support | -6,392 |
| 2011/12 CT Freeze Grant | -681 |
| Collection Fund Surplus | -55 |
| Precept Income (before 2013/14 increase) | -22,176 |
| Precept yield for 2% increase in 2013/14 | <u>-443</u> |
| Saving Target | <u><u>5,125</u></u> |

FIRE SERVICE Base Budget 2013/14

DRAFT
2013/14
£'000

EMPLOYEES**Uniformed**

| | |
|------------------|--------|
| Chief Officers | 425 |
| Firefighters | 35,615 |
| Control | 1,220 |
| Additional Hours | 1,170 |

TOTAL UNIFORMED 38,430

APT&C and Manual

| | |
|-----------------------|-------|
| APT&C | 9,649 |
| Handymen/Cleaning | 485 |
| Catering | 180 |
| Transport Maintenance | 558 |
| Other Manual | 93 |

TOTAL APT&C/MANUAL 10,965

Members Allowances

240

Other Employee Expenses

| | |
|--------------------------|-----|
| Rent & Lodging | 3 |
| Allowances | 63 |
| CPD & Resilience | 905 |
| Removal Expenses | 2 |
| Training Expenses | 502 |
| Interview Expenses | 1 |
| Other Expenses | 108 |
| Staff Advertising | 30 |
| Development Expenses | 106 |
| Employee Insurance | 131 |
| MPF Pen Fixed Rate | 799 |
| Enhanced pensions | 46 |
| SSP & SMP Reimbursements | -16 |
| Catering Expenditure | 113 |

TOTAL OTHER EMPLOYEE EXPEND 2,793

Pensions

| | |
|------------------------|-------|
| Injury Pension | 1,610 |
| Ill Health Ret charges | 174 |

TOTAL PENSIONS 1,784

TOTAL EMPLOYEES 54,212

PREMISES

| | |
|------------------------------|-----|
| Building Maintenance Repairs | 393 |
| Site Maintenance Costs | 157 |
| Energy | 646 |
| Rent | 332 |
| Firelink / Joint Control | 272 |
| PFI Unitary Charge | 542 |
| Rates | 946 |
| Water | 261 |
| Fixtures | 75 |
| Contract Cleaning | 27 |
| Insurance | 61 |

TOTAL PREMISES 3,712

DRAFT
2013/14
£'000**TRANSPORT**

| | |
|-----------------------|-----|
| Direct Transport | 331 |
| Tunnel Fees | 29 |
| Operating Lease | 97 |
| Other Transport Costs | 19 |
| Diesel/Petrol | 570 |
| Car Allowances | 221 |
| Insurance | 344 |

TOTAL TRANSPORT 1,611**SUPPLIES & SERVICES**

| | |
|---------------------------|-----|
| Administrative Supplies | 37 |
| Operational Supplies | 273 |
| Hydrants | 20 |
| Consumables | 72 |
| Training Supplies | 76 |
| Fire Prevention Supplies | 133 |
| Catering Supplies | 30 |
| Uniforms | 408 |
| Printing & Stationery | 157 |
| Operating Leases | 2 |
| Professional Fees/Service | 527 |
| Interpretation Services | 80 |
| Legal council Charges | 39 |
| Equality Provision | 58 |
| Health & Safety Provision | 56 |
| Communications | 49 |
| Radio Communications | 395 |
| Telephone/Data Lines | 236 |
| Postage | 38 |
| Command/Control | 5 |
| Computing | 405 |
| Medicals | 288 |
| Travel & Subsistence | 124 |
| Grants/Subscriptions | 89 |
| Advertising | 15 |
| Furniture | 44 |
| Laundry | 81 |
| Insurances | 46 |
| Hospitality | 19 |

TOTAL SUPPLIES & SERVICES 3,802**AGENCY SERVICES**

| | |
|-------------------------------------|-------|
| Pension Admin. | 73 |
| ICT Service Provider Fixed Cost | 1,395 |
| ICT Service Provider Change Control | 32 |
| ICT Service Provider Mgt Fee | 62 |
| Third Party Payments | 196 |
| ICT Managed Suppliers | 459 |

TOTAL AGENCY SERVICES 2,217

FIRE SERVICE Base Budget 2013/14

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£'000

CENTRAL EXPENSES

| | |
|---------------------|-----|
| Finance & Computing | 241 |
| Bank charges | 18 |
| District Audit Fees | 68 |
| Subscriptions | 43 |

TOTAL CENTRAL EXPENSES 370

CAPITAL FINANCING

| | |
|---------------------------------|-------|
| PWLB Debt Charges | 6,707 |
| MRB Debt Charges | 91 |
| Finance Lease Debt Charges | 22 |
| Debt Management | 2 |
| Revenue Contribution to Capital | 1,818 |

TOTAL CAPITAL FINANCING 8,640

TOTAL EXPENDITURE

74,564

INCOME

| | |
|-----------------------------------|------|
| Specific Grants | -934 |
| CT Support Transitional Grant LCC | -64 |
| Fees & Charges | -759 |
| Reinforcing moves | -5 |
| Rents etc | -2 |
| Recharges Secondments | -456 |
| Contributions | -105 |
| Other Income | -57 |

TOTAL INCOME -2,382

NET EXPENDITURE

72,182